

## FINANCE COMMITTEE AGENDA

Room 700, Law and Justice Center

Tuesday, July 2, 2002

5:30 p.m.

1. Roll Call
2. Approval of Minutes – June 4, 2002 and June 18, 2002
3. Departmental Matters:
  - A. Don Lee, Nursing Home Administrator
    - 1) Items to be Presented for Information:
      - a) Monthly Report 3- 5
      - b) General Report
      - c) Other
  - B. Ruth Weber, County Recorder
    - 1) Items to be Presented for Action:
      - a) Request for Approval of an Emergency Appropriation Ordinance Amending the McLean County Fiscal Year 2002 Combined Annual Appropriation and Budget Ordinance County General Fund 0001, County Recorder's Office 0006, County Recorder's Document Storage Fund 0137 6-9
    - 2) Items to be Presented for Information:
      - a) Office Activity and Revenue Report – First Six Months – 2002  
*(Documents to be distributed at the meeting)*
      - b) General Report
      - c) Other
  - C. James Boylan, County Treasurer
    - 1) Items to be Presented for Action:
      - a) Accept and place on file County Treasurer's Report as of June 30, 2002
      - b) Accept and place on file County Treasurer's Investment Report as of June 30, 2002

- c) Accept and place on file County Treasurer's Employee Benefit Report for Second Quarter of Fiscal Year 2002

2) Items to be Presented for Information:

- a) County Treasurer's Semi-Annual CDAP Loan Report
- b) General Report
- c) Other

D. Peggy Ann Milton, County Clerk

1) Items to be Presented for Information:

- a) Revenue Report Regarding Comparison of Fees Collected in Fiscal Year 2001 and Fiscal Year 2002 10-12
- b) General Report
- c) Other

E. Jackie Dozier, County Auditor

1) Items to be Presented for Information:

- a) Report on Petty Cash Audit 13-19
- b) Report on Highway Department Sale of Assets 20-22
- c) General Report
- d) Other

F. John M. Zeunik, County Administrator

1) Items to be Presented for Action:

- a) Report by Representatives of Clifton Gunderson Regarding their Audit for the Year Ended December 31, 2001

2) Items to be Presented for Information:

- a) General Report
- b) Other

4. Recommend payment of bills and transfers, if any, to County Board



5. Adjournment